

**Resolution authorizing a transfer of funds and the payment of the County's December 1, 2010 debt service obligations.
(Commissioners)**

WHEREAS, the Board of Commissioners has issued both General Obligation Bonds and Special Obligation Bonds for various purposes; and

WHEREAS, principal and interest payments on said bonds are due on December 1, 2010; and

WHEREAS, moneys must be transferred to the Bond Retirement Fund (Fund 3031) to enable principal and interest payments on the debt to be made; now, therefore

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a transfer of funds in the amount of \$14,750,781.18 is hereby authorized as follows and allocated per the attached document:

TRANSFER FROM:	AMOUNT
Commissioners/Reserves/Interfund Fund 1000	\$12,955,715.57
PFM/Parking Facilities/Interfund Fund 1002 (JDC Garage)	\$501,300.00
Engineer/Motor Vehicle and Gas Tax/Interfund Fund 2015	\$1,140,750.00
Commissioners/Zoological Park/Interfund Fund 2038	\$116,725.00
ADAMH/ADAMH Levy/Interfund Fund 2111	\$36,290.61

TOTAL TRANSFER **\$14,750,781.18**

TRANSFER TO:	AMOUNT
Commissioners/Bond Retirement/Interfund Revenues Fund 3031	\$14,750,781.18

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2. That debt service payments are authorized to be paid by the County Auditor and by the Treasurer as follows:

Paid thru DTC via Fund 3031

Series 2003-Bond Principal	\$3,645,000.00
Series 2003-Bond Interest	<u>\$421,812.50</u>
Subtotal	\$4,066,812.50
Series 2005-Bond Principal	\$2,855,000.00
Series 2005-Bond Interest	<u>\$744,305.63</u>
Subtotal	\$3,599,305.63
Series 2007-Bond Principal	\$1,680,000.00
Series 2007-Bond Interest	<u>\$3,031,093.75</u>
Subtotal	\$4,711,093.75
TOTAL—DTC via Fund 3031	\$12,377,211.88

Paid thru Huntington to DTC via Fund 3031

Series 2009-Bond Principal	\$1,420,000.00
Series 2009-Bond Interest	<u>\$1,272,018.76</u>
Subtotal	\$2,692,018.76
TOTAL—Huntington to DTC via Fund 3031	\$2,692,018.76

Paid thru Bank of New York Mellon to DTC via Fund 3031

Series 2010-Bond Interest	\$1,588,306.74
Subtotal	\$1,588,306.74
TOTAL—BNY Mellon to DTC via Fund 3031	\$1,588,306.74

Paid thru US Bank via Fund 3031

Mental Health-ADAMH-Bond Principal	\$35,000.00
Mental Health-ADAMH-Bond Interest	<u>\$1,290.61</u>
Subtotal	\$36,290.61
TOTAL—US Bank via Fund 3031	\$36,290.61

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Paid thru DTC via Fund 3032

Series 2005-Maryhaven-Bond Principal	\$240,000.00
Series 2005-Maryhaven-Bond Interest	<u>\$58,250.00</u>
Subtotal	\$298,250.00

TOTAL—DTC via Fund 3032	\$298,250.00
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Paid thru DTC via Fund 3033

Series 2007-Huntington Park-Bond Principal	\$635,000.00
Series 2007-Huntington Park-Bond Interest	<u>\$752,097.75</u>
Subtotal	\$1,387,097.75

TOTAL—DTC via Fund 3033	\$1,387,097.75
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GRAND TOTAL—ALL PAYMENTS	\$18,379,175.74
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cc: ADAMH
Auditor
Children Services
Columbus Zoological Park
Commissioners-OMB
Engineer
Maryhaven
Public Facilities Management
Solid Waste Authority of Central Ohio